

## Schedule D: Incurred Indebtedness

Sch-D

<b>Citizens For Good Government</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> State Senate	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> _NA	<b>Adjusted Due Date</b>	
<b>District:</b> 26	<b>Filed Date</b>	5/21/2012 9:59:22 AM
<b>Committee Code:</b> 318	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	12/11/2014 7:17:35 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
12/31/2011	Bartz, Merlin 2081 410th Street Grafton, IA 50440	Other Expenditure  Amended incurred indebtedness of \$13976.38 less payment of \$3948.62 paid on 3/29/2011 (check # 2352)	\$10,027.76
12/31/2011	Bartz, Merlin 2081 410th Street Grafton, IA 50440	Office Holder Expenses  See Attachment C	\$1,988.94
12/31/2011	Bartz, Merlin 2081 410th Street Grafton, IA 50440	Office Holder Expenses  See Attachments B1 through B8	\$2,036.60
12/31/2011	Bartz, Merlin 2081 410th Street Grafton, IA 50440	Office Holder Expenses  See Attachment A	\$761.33
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$14,814.63</b>